

BRUCE J. DUKE, LLC
648 TABERNACLE ROAD
P.O. BOX 1418
MEDFORD, NJ 08055

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 18-14588**

Re: OSMAN S ALI
40 TANGLEWOOD DRIVE
SUMMIT, NJ 07901

Atty: BRUCE J. DUKE, LLC
648 TABERNACLE ROAD
P.O. BOX 1418
MEDFORD, NJ 08055

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/16/2018	\$4,000.00	534776793	06/04/2018	\$4,000.00	534777208
07/03/2018	\$4,000.00	1475206851	08/03/2018	\$4,000.00	1475207029
09/10/2018	\$4,000.00	536683116	10/01/2018	\$4,000.00	536683691
10/25/2018	\$4,000.00	536684343	11/28/2018	\$4,000.00	537682588

Total Receipts: \$32,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$32,000.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
RUSHMORE LOAN MGMT SERVICES						
	09/17/2018	\$13,232.00	810,441			
	11/19/2018	\$3,772.00	814,308	10/22/2018	\$7,652.00	812,397

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,800.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK TRUST NATIONAL ASSOC	MORTGAGE ARRE	230,000.00	100.00%	28,428.00	201,572.00

Total Paid: \$32,228.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$32,000.00 - Paid to Claims: \$28,428.00 - Admin Costs Paid: \$3,800.00 = Funds on Hand: \$3,772.00

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**